

# Exhibit D

## SUMMARY OF ACCOUNTS

ACCOUNT NAME	OWNER	Balance as of January 28, 2023	Present Balance of Account	COMMENTS
DAOLABS LLC CHASE CHECKING...0195	MOVEMENT	\$ 1,336.46	\$ 42,135.65	Primary MOVEMENT, DAOLABS account
DAOLABS INC CHASE CHECKING...2721	MOVEMENT	\$ 1,185.00	\$ 111,049.67	Secondary MOVEMENT, DAOLABS account
DAOLABS LLC CHASE CREDIT CARD...4139	MOVEMENT	\$ 870.47	\$ 3,298.61	Statement balance as of 1/17/23; Primary payment source for entity operating expenses
BEN REED ROBINHOOD	Reed Personal	\$ 90.26	\$ 261.26	Used to convert crypto to fiat, primarily used for Movement and DAOLABS
BEN REED CHASE CHECKING...4135	Reed Personal	\$ 188.00	\$ 257,138.33	Used to transfer MOVEMENT funds to DAOLABS Chase accounts
BEN REED WF CHECKING...9216	Reed Personal	\$ 5,855.19	\$ 47,497.86	Personal bank account for salary, living expense; used sparingly for some business expenses
MARK PHILLIPS ROBINHOOD - INVESTMENT	Phillips Personal	-	\$ 1,308,093.00	\$1,081,940.19 held in crypto; \$175,043.36 in stock; \$51,000 brokerage cash
MARK PHILLIPS ROBINHOOD - SPENDING	Phillips Personal	-	\$ 12,626.94	Spending cash account
MEOW LLC CHASE CHECKING...0326	MEOW LLC	\$ 100.55	\$ 13,491.82	Used for MEOW and MOVEMENT operating expenses
MEOW LLC CHASE CREDIT CARD...4113	MEOW LLC	\$ 1,240.68	\$ 4,302.23	Statement balance as of 1/19/23; used for MEOW and MOVEMENT operating expenses
		\$	1,799,895.37	

## MOVEMENT RELATED TRANSACTIONS OCCURRING AFTER 4PM PT, FEBRUARY 28, 2023

DATE	OWNER	ACCOUNT	AMOUNT	COMMENTS
3/1/2023	MOVEMENT	DAOLABSLLC...0195	\$ (25.00)	bank fee
3/8/2023	MOVEMENT	DAOLABSLLC...0195	\$ (100,000.00)	Mike Radin payment (\$322,034.67), 2 of 4
3/10/2023	MOVEMENT	DAOLABSLLC...0195	\$ (100,000.00)	Mike Radin payment (\$322,034.67), 3 of 4
3/13/2023	MOVEMENT	DAOLABSLLC...0195	\$ (38,417.67)	Mike Radin payment (\$322,034.67), 4 of 4
3/15/2023	MOVEMENT	DAOLABSLLC...0195	\$ (40.00)	bank fee
3/15/2023	MOVEMENT	DAOLABSLLC...0195	\$ (14,700.00)	summereif payment for branding work
3/16/2023	MOVEMENT	DAOLABSLLC...0195	\$ (548.25)	Consultant - financial; 8cast Corporation financial model work
		\$	(253,730.92)	

## DAO ACCOUNTS

DAOLABS LLC CHASE CHECKING...0195

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/1/2023	DEBIT	DAOLABSLLC...0195	Chase bank	Balance of January 28,2023	\$ 1,336.46	
2/9/2023	DEBIT	DAOLABSLLC...0195	Chase bank	ACH bank fee	\$ (25.00)	fee
2/9/2023	DEBIT	DAOLABSLLC...0195	Chase bank	Wire bank fee	\$ (40.00)	fee
2/9/2023	DEBIT	DAOLABSLLC...0195	Aishwarya Narayana	Outgoing international wire - developer	\$ (7,350.00)	summerelf payment for UX, UI, branding work
2/9/2023	DEBIT	DAOLABSLLC...0195	ChaseCredit...4139	DAOLABS credit card payment	\$ (18,669.89)	internal transfer
2/9/2023	CREDIT	ReedChase...4135	DAOLABSLLC...0195	Online Transfer from CHK ...4135	\$ 78,000.00	Fiat flow through from Reed Robinhood
2/9/2023	CREDIT	ReedChase...4135	DAOLABSLLC...0195	Online Transfer from CHK ...4135	\$ 322,034.67	Fiat flow through from Reed Robinhood
2/10/2023	DEBIT	DAOLABSLLC...0195	Action Engine	Online payment to developer	\$ (47,000.00)	Developer consultant payment, Dec/Jan invoices
2/10/2023	DEBIT	DAOLABSLLC...0195	DAOLABSINC...2721	Internal Transfer	\$ (80,000.00)	transfer to DAOLABS INC checking
2/13/2023	DEBIT	DAOLABSLLC...0195	Chase bank	Wire bank fee	\$ (35.00)	fee
2/13/2023	DEBIT	DAOLABSLLC...0195	Dhillon Law Group	Wire transfer - indemnification advance	\$ (250,000.00)	Reed indemnification payment to DLG
2/13/2023	DEBIT	DAOLABSLLC...0195	DAOLABSINC...2721	Internal Transfer	\$ (242,514.67)	transfer to DAOLABS INC checking
2/13/2023	CREDIT	ReedChase...4135	DAOLABSLLC...0195	Online Transfer from CHK ...4135	\$ 250,000.00	Fiat flow through from Reed Robinhood
2/16/2023	DEBIT	DAOLABSLLC...0195	Chase bank	DOMESTIC INCOMING WIRE FEE	\$ (15.00)	fee
2/16/2023	CREDIT	Venable	DAOLABSLLC...0195	Incoming Wire	\$ 17,177.50	return of unbilled Venable payment
2/27/2023	CREDIT	ReedChase...4135	DAOLABSLLC...0195	Online Transfer from CHK ...4135	\$ 250,000.00	Fiat flow through from Reed Robinhood
3/1/2023	DEBIT	DAOLABSLLC...0195	Chase bank	ACH bank fee	\$ (25.00)	fee
3/8/2023	DEBIT	DAOLABSLLC...0195	Mike Radin	Outgoing ACH - Mike Radin 2022 deferred payroll	\$ (100,000.00)	Mike Radin payment (\$322,034.67), 2 of 4
3/10/2023	DEBIT	DAOLABSLLC...0195	Mike Radin	Outgoing ACH - Mike Radin 2022 deferred payroll	\$ (100,000.00)	Mike Radin payment (\$322,034.67), 3 of 4
3/13/2023	DEBIT	DAOLABSLLC...0195	Mike Radin	Outgoing ACH - Mike Radin 2022 deferred payroll	\$ (38,417.67)	Mike Radin payment (\$322,034.67), 4 of 4
3/15/2023	DEBIT	DAOLABSLLC...0195	Chase bank	Wire bank fee	\$ (40.00)	bank fee
3/15/2023	DEBIT	DAOLABSLLC...0195	Aishwarya Narayana	Outgoing international wire - developer	\$ (14,700.00)	summerelf payment for branding work
3/16/2023	DEBIT	DAOLABSLLC...0195	8cast Corporation	ACH payment to consultant	\$ (548.25)	Consultant - financial; financial model work
3/20/2023	CREDIT	ChaseChecking...2721	DAOLABSLLC...0195	Internal Transfer	\$ 23,000.00	internal transfer
					\$ 42,168.15	Present balance as of April 6, 2023

DAOLABS INC CHASE CHECKING...2721

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
1/28/2023				Balance of January 28,2023	\$ 1,185.00	
1/31/2023	DEBIT	DAOLABSINC...2721	Chase bank	Bank fee	\$ (15.00)	fee
2/10/2023	CREDIT	DAOLABSLLC...0195	DAOLABSINC...2721	Internal Transfer	\$ 80,000.00	internal transfer
2/13/2023	CREDIT	DAOLABSLLC...0195	DAOLABSINC...2721	Internal Transfer	\$ 242,514.67	internal transfer
2/14/2023	DEBIT	DAOLABSINC...2721	dsintermediatd	Outgoing ACH - MikeR 2022 deferred payroll	\$ (79,520.00)	MikeR payment (\$322,034.67), 1 of 4
2/23/2023	DEBIT	Coinbase	DAOLABS LLC business Coinbase account	DAOLABS LLC business Coinbase account	\$ (100.00)	Seed DAOLABS Coinbase business account
2/27/2023	DEBIT	DAOLABSINC...2721	MEOWLLC...0326	MEOW reimbursements of expenses mip-0017	\$ (40,000.00)	Transfer to Meow for reimbursement
2/28/2023	DEBIT	DAOLABSINC...2721	Chase bank	Bank fee	\$ (15.00)	fee
3/3/2023	CREDIT	ReedChase...4135	DAOLABSINC...2721	Indemnification funds	\$ 180,000.00	transfer of BenR indemnification funds to DAOLABS...2721
3/6/2023	DEBIT	DAOLABSINC...2721	ReedChase...4135	Return of BenR personal indemnification funds	\$ (250,000.00)	BenR remaining personal indemnification funds
3/20/2023	DEBIT	DAOLABSINC...2721	DAOLABSLLC...0195	Internal Transfer	\$ (23,000.00)	internal transfer
					\$ 111,049.67	Present balance as of April 6, 2023

DAOLABS LLC CHASE CREDIT CARD...4139

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments	Reimburse
				Balance of January 17,2023	\$ (870.47)	last statement balance	
1/17/2023	DEBIT	ChaseCredit...4139		Travel	\$ (22.33)	SHELL OIL 57543955900	YES
1/17/2023	CREDIT	na	ChaseCredit...4139	Subscription	\$ 42.75	APPLE.COM/US	
1/19/2023	DEBIT	ChaseCredit...4139		Food & Drink	\$ (552.36)	ZUMA MIAMI	
1/19/2023	DEBIT	ChaseCredit...4139		Subscription	\$ (54.49)	CNP* Wired	
1/20/2023	DEBIT	ChaseCredit...4139		Travel	\$ (20.50)	EPIC HOTEL	
1/21/2023	DEBIT	ChaseCredit...4139		Food & Drink	\$ (79.08)	OUTBACK 1075	YES
1/21/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (895.59)	APPLE.COM/US	
1/23/2023	DEBIT	ChaseCredit...4139		Automotive	\$ (15.25)	Tesla_US_Service	YES
1/24/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (300.00)	APPLE.COM/BILL	
1/24/2023	DEBIT	ChaseCredit...4139		Subscription	\$ (14.99)	APPLE.COM/BILL	YES
1/24/2023	DEBIT	ChaseCredit...4139		Personal	\$ (374.49)	Dyson Direct Inc	YES
1/25/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (250.00)	APPLE.COM/BILL	
1/25/2023	DEBIT	ChaseCredit...4139		Amazon	\$ (481.49)	Merchandise & Inventory	
1/26/2023	DEBIT	ChaseCredit...4139		Software & applications	\$ (660.98)	NAME-CHEAP.COM* MLKRDG	
1/26/2023	DEBIT	ChaseCredit...4139		Software & applications	\$ (20.87)	INTUIT *QBooks 1099	
1/27/2023	DEBIT	ChaseCredit...4139		Amazon	\$ (571.37)	Merchandise & Inventory	
1/27/2023	DEBIT	ChaseCredit...4139		Amazon	\$ (3,207.86)	Merchandise & Inventory	
1/27/2023	DEBIT	ChaseCredit...4139		Merchandise & Inventory	\$ (4.39)	APPLE.COM/BILL	
1/28/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (52.43)	APPLE.COM/US	
1/28/2023	DEBIT	ChaseCredit...4139		Software & applications	\$ (18.17)	INTUIT *QBooks Online	

1/29/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(9.50) Tesla Inc Supercharger	YES
1/29/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(33.02) APPLE.COM/BILL	YES
1/30/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	
1/31/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(34.61) Merchandise & Inventory	
2/2/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(105.76) SP MAGIC MIND	
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(98.72) SP MAGIC MIND	
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(903.13) LEDGER* LEDGER	
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(41.73) APPLE.COM/US	
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(592.37) APPLE.COM/US	
2/3/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(319.93) APPLE.COM/US	
2/3/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.00) FLEEK BASIC PLAN	
2/4/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(2,113.90) DIGITALOCEAN.COM	
2/5/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$	(170.56) MORTON'S NORTH MIAMI	YES
2/5/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(342.35) AMZN Mktp US*FM8MV9JP3	YES
2/5/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(70.61) AMZN Mktp US*IR4Z14X23	YES
2/5/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(158.36) APPLE.COM/US	
2/5/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH	
2/6/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(23.11) Office Supplies	
2/6/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(4,569.62) Merchandise & Inventory	
2/7/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(61.00) Tesla_US_Service	YES
2/7/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(309.85) Office Supplies	
2/7/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(47.07) AMZN Mktp US*OM1K84SP3	YES
2/7/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	YES
2/7/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(29.83) Office Supplies	
2/8/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(92.01) AMZN Mktp US*KT0745NZ3	YES
2/8/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(348.92) WWW.DWR.COM	YES
2/8/2023	CREDIT	na	ChaseCredit...4139	\$	2,967.33 Lumens	
2/9/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(4.84) DISCORD* 6XSERVERBOOST	
2/9/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(2.42) DISCORD* 4XSERVERBOOST	
2/9/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(149.79) Merchandise & Inventory	
2/9/2023	CREDIT	DAOLABSLLC...0195	ChaseCredit...4139	\$	18,669.89 Payment Thank You - Web	
2/9/2023	DEBIT	ChaseCredit...4139	Fee	\$	(10.46) FOREIGN TRANSACTION FEE	
2/9/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(109.14) STICKER MULE	
2/10/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(40.66) STICKER MULE	
2/10/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(154.07) Merchandise & Inventory	
2/11/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(4.94) Tesla Inc Supercharger	YES
2/12/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(77.04) STICKER MULE	
2/13/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(34.35) Amazon.com*H99J37WL2	YES
2/13/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH	
2/13/2023	CREDIT	na	ChaseCredit...4139	\$	52.43 APPLE.COM/US	
2/14/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(45.00) FIGMA MONTHLY RENEWAL	
2/14/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(8.00) TWITTER PAID FEATURES	
2/15/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(1.76) DISCORD* 10XSERVERBOOS	
2/16/2023	DEBIT	ChaseCredit...4139	License & fees	\$	(450.00) DELAWARE CORP & TAX WEB	
2/16/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(5.26) DISCORD* 9XSERVERBOOST	
2/16/2023	DEBIT	ChaseCredit...4139	License & fees	\$	(450.00) DELAWARE CORP & TAX WEB	
2/16/2023	DEBIT	ChaseCredit...4139	License & fees	\$	(450.00) DELAWARE CORP & TAX WEB	
2/16/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(4.39) APPLE.COM/BILL	YES
2/16/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(25.08) Tesla Inc Supercharger	YES
2/18/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(12.10) APPLE.COM/BILL	YES
2/18/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(3.84) Tesla Inc Supercharger	YES
2/18/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(89.00) SENTRY	
2/19/2023	DEBIT	ChaseCredit...4139	Travel	\$	(50.00) BC UBER CASH	
2/20/2023	DEBIT	ChaseCredit...4139	Travel	\$	(50.00) BC UBER CASH	
2/20/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(22.00) SUPPORTSIGNOW.COM	
2/21/2023	CREDIT	na	ChaseCredit...4139	\$	47.07 Return	
2/21/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(3.29) APPLE.COM/BILL	YES
2/21/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(28.89) STICKER MULE	
2/23/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(148.20) STICKER MULE	
2/23/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(17.11) Office Supplies	
2/23/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(14.99) APPLE.COM/BILL	YES
2/24/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(17.60) APPLE.COM/BILL	YES
2/25/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(12.45) USPS PO 5493940280	
2/27/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(200.00) APPLE.COM/BILL	
2/27/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.56) INTUIT *QBooks Online	
3/1/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(422.78) DIGITALOCEAN.COM	
3/1/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH	
3/1/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	YES
3/1/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(16.50) APPLE.COM/BILL	YES
3/2/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.00) FLEEK BASIC PLAN	
3/4/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(14.00) FATHOM	
3/6/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(449.89) DISCORD* 10XSERVERBOOS	
3/7/2023	DEBIT	ChaseCredit...4139	Travel	\$	(40.11) UBER TRIP	
3/7/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	YES
3/7/2023	DEBIT	ChaseCredit...4139	Travel	\$	(0.84) UBER TRIP	
3/7/2023	DEBIT	ChaseCredit...4139	Travel	\$	(18.37) UBER TRIP	

3/9/2023	DEBIT	ChaseCredit...4139	Travel	\$	(18.41) UBER TRIP	
3/9/2023	DEBIT	ChaseCredit...4139	Travel	\$	(16.35) UBER TRIP	
3/10/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(225.00) INFURA SUBSCRIPTION	
3/10/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(14.00) FATHOM	
3/10/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(32.37) FIGMA MONTHLY RENEWAL	
3/13/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH	
3/13/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH	
3/15/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(8.00) TWITTER PAID FEATURES	
3/15/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(69.99) COPILOT* TRIAL OVER	
3/17/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(12.10) APPLE.COM/BILL	YES
3/18/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(89.00) SENTRY	
3/19/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$	(45.23) UBER EATS	
3/20/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(63.87) SP MAGIC MIND	
3/21/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(22.00) SUPPORTSIGNOW.COM	
3/21/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(27.81) Amazon.com*H70I94C61	YES
3/21/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(10.15) AMZN Mktp US*HC9D55W51	YES
3/21/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(200.00) APPLE.COM/BILL	
3/23/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(14.99) APPLE.COM/BILL	YES
3/24/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(17.60) APPLE.COM/BILL	YES
3/25/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH	
3/27/2023	DEBIT	ChaseCredit...4139	Travel	\$	(19.64) UBER TRIP	
3/28/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.56) INTUIT *QBooks Online	
3/29/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$	(47.60) UBER EATS	YES
3/31/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	YES
3/31/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(422.78) DIGITALOCEAN.COM	
4/1/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$	(36.60) UBER EATS	
4/1/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.00) FLEEK BASIC PLAN	
4/4/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(16.50) APPLE.COM/BILL	YES
4/4/2023	DEBIT	ChaseCredit...4139	Travel	\$	(32.93) UBER TRIP	
4/4/2023	DEBIT	ChaseCredit...4139	Travel	\$	(1.51) UBER TRIP	
				\$	(3,238.26) Present balance as of April 6, 2023	
Reimbursement Required				\$	(2,004.97) Mark Phillips reimbursement amount to DAOLABS LLC	

Reimburse	YES
-----------	-----

Row Labels	Sum of Amount - USD
Amazon	\$ (624.35)
Automotive	\$ (119.61)
Food & Drink	\$ (297.24)
Merchandise & Inventory	\$ (380.80)
Office Supplies	\$ (33.02)
Personal	\$ (374.49)
Subscription	\$ (153.13)
Travel	\$ (22.33)
Grand Total	\$ (2,004.97)

## NON-DAO BEN REED ACCOUNTS

## BEN REED ROBINHOOD

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/8/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 31,000.00	Reed Movement payroll
2/8/2023	WIRE	RobinhoodBrokerage	ReedChase...4135	Robinhood WIRE of Movement funds	\$ 750,000.00	\$500,000 for Reed indemnification & \$250,000 Movement operational funds
2/10/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Reed Movement payroll
2/17/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/21/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/22/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/23/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Reed personal fund transfer
2/24/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/27/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/28/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
3/2/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 37,000.00	Transfer for Movement funds for Mike Radin
3/3/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 10,500.00	Reed Movement payroll

## BEN REED CHASE PERSONAL CHECKING...4135

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/8/2023	DEBIT	ReedChase...4135	Chase bank	Bank wire fee	\$ (15.00)	fee
2/8/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood wire of Movement funds	\$ 750,000.00	Fiat pass through from Robinhood
2/9/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Online transfer funds to DAOLABS LLC	\$ (78,000.00)	Transfer of Movement funds
2/9/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Online transfer funds to DAOLABS LLC	\$ (322,034.67)	Transfer of Movement funds for Mike Radin
2/13/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Indemnification funds	\$ (250,000.00)	Transfer of Movement funds for indemnification
2/14/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/15/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/16/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/21/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/22/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/23/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/27/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Funds for 2023 Movement operating expense	\$ (250,000.00)	Transfer of Movement funds for operating expenses
2/27/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 37,000.00	Fiat pass through from Robinhood
3/3/2023	DEBIT	ReedChase...4135	DAOLABSINC...2721	Indemnification funds	\$ (180,000.00)	Indemnification funds moved from personal to DAOLABS
3/6/2023	CREDIT	DAOLABSINC...2721	ReedChase...4135	Indemnification funds	\$ 250,000.00	Indemnification funds moved from DAOLABS to personal

## BEN REED WF PERSONAL CHECKING...9216

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/3/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 31,000.00	Fiat from Robinhood, Reed Movement payroll
2/7/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat from Robinhood, Reed Movement payroll
2/17/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat from Robinhood, personal funds
2/28/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 10,500.00	Fiat from Robinhood, Reed Movement payroll
2/1/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 300.00	Image Church childcare assistance for ministry meetings
2/3/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 1,338.30	Eco Car Café payroll
2/13/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 49.17	Return
2/17/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 631.80	Eco Car Café payroll
2/22/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 42.07	Deposit
3/2/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 300.00	Image Church childcare assistance for ministry meetings
3/3/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 35.00	deposit
3/3/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 123.52	Eco Car Café payroll
3/13/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 1,065.00	deposit
3/17/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 775.50	Eco Car Café payroll
3/31/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 1,338.30	Eco Car Café payroll
4/5/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 300.00	Image Church childcare assistance for ministry meetings
	DEBIT	ReedWF...9216		Reed living expenses after February 28, 2023	\$ (32,850.34)	

## NON-DAO MARK PHILLIPS ACCOUNTS

## MARK PHILLIPS ROBINHOOD

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/8/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/9/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/10/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/13/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/17/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (20,000.00)	Fiat pass through from Robinhood, Phillips payroll
3/10/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
3/20/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (40,000.00)	Fiat pass through from Robinhood, Phillips payroll
	DEBIT	RobinhoodBrokerage	multiple	Sum of Phillips personal withdrawals	\$ (3,145.82)	transfer of Phillips funds out of Robinhood
	CREDIT	multiple	RobinhoodBrokerage	Sum of Phillips personal deposits	\$ 20,731.00	transfer of Phillips funds in to Robinhood

## MARK PHILLIPS CHASE PERSONAL CHECKING...8683

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/3/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/3/2023	DEBIT	Mark...8683	Savings...6726	Transfer to Mark savings	\$ (10,000.00)	internal transfer
2/3/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/3/2023	DEBIT	Mark...8683	Saving...8684	Transfer to MeowTrust	\$ (10,000.00)	transfer to MEOW business account
2/3/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/6/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/6/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (20,000.00)	transfer to MEOW business account
2/6/2023	DEBIT	Mark...8683	Checking...2685	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/6/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/6/2023	DEBIT	Mark...8683	Saving...8684	Transfer to MeowTrust	\$ (10,000.00)	internal transfer
2/7/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/7/2023	DEBIT	Mark...8683	CapitalOne	Credit card payment	\$ (4,000.00)	Credit card payment
2/7/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (10,000.00)	transfer to MEOW business account
2/7/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
2/8/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/8/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
2/8/2023	DEBIT	Mark...8683	Saving...8684	Transfer to MeowTrust	\$ (10,000.00)	Internal transfer
2/8/2023	DEBIT	Mark...8683	Checking...2685	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
2/8/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (10,000.00)	transfer to MEOW business account
2/8/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (17,315.57)	transfer to MEOW business account
2/8/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (25,000.00)	Internal transfer
2/14/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 20,000.00	Phillips Movement payroll
2/14/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (15,000.00)	transfer to MEOW business account
2/15/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (4,000.00)	Internal transfer
2/21/2023	DEBIT	Mark...8683	Robinhood	Transfer to Robinhood account	\$ (2,000.00)	Internal transfer
2/22/2023	CREDIT	MEOW...0326	Mark...8683	Deposit in Mark checking	\$ 2,050.00	Deposit
2/22/2023	CREDIT	MEOW...0326	Mark...8683	Deposit in Mark checking	\$ 1,000.00	Deposit
2/22/2023	DEBIT	Mark...8683	Robinhood	Transfer to Robinhood account	\$ (500.00)	Internal transfer
2/23/2023	DEBIT	Mark...8683	Robinhood	Transfer to Robinhood account	\$ (6,000.00)	Internal transfer
3/7/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
3/7/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (30,000.00)	transfer to MEOW business account
3/7/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
3/15/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 40,000.00	Phillips Movement payroll
3/16/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (40,000.00)	transfer to MEOW business account

## MEOW LLC CHASE BUSINESS CHECKING...0326

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/3/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Phillips checking	\$ 10,000.00	Online transfer
2/6/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$ 20,000.00	Online transfer
2/7/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$ 10,000.00	Online transfer

2/8/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$	10,000.00	Online transfer	
2/8/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$	17,315.57	Online transfer	
2/13/2023	CREDIT	Checking...3087	MEOW...0326	Transfer from checking	\$	10,000.00	Online transfer	
2/14/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$	15,000.00	Online transfer	
2/27/2023	CREDIT	DAOLABSINC..2721	MEOW...0326	DAOLABS reimbursement	\$	40,000.00	Reimbursement from Movement, mip-0017	
2/28/2023	CREDIT	Checking...2658	MEOW...0326	Transfer from checking	\$	5,000.00	Online transfer	
3/7/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$	30,000.00	Online transfer	
3/16/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$	40,000.00	Online transfer	
4/3/2023	CREDIT	MEOWTrust...8684	MEOW...0326	Transfer from Phillips savings	\$	10,000.00	Online transfer	
								Movement Expense
2/13/2023	DEBIT	MEOW...0326	Dhillon Law Group	Indemnification advance	\$	(50,000.00)	Indemnification wire to Dhillon Law Group	Yes
2/13/2023	DEBIT	MEOW...0326	Siteground	Software & application	\$	(22.01)	Siteground hosting services	Yes
2/14/2023	DEBIT	MEOW...0326	Reed Yurchak	Reed Yurchak	\$	(40.00)	Payment for Reed Yurchak	Yes
2/21/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/7/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/10/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/24/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/10/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/24/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
		MEOW...0326		Sum of MEOW business expenses	\$	(190,784.44)		

## MEOW LLC CHASE BUSINESS CREDIT CARD...4113

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments	Movement Expense
1/19/2023	DEBIT	MEOW...4113		Security	\$	(89.00) SENTRY	Yes
1/20/2023	DEBIT	MEOW...4113		Software & applications	\$	(22.00) SUPPORTSIGNOW.COM	Yes
1/23/2023	DEBIT	MEOW...4113		Software & applications	\$	(15.00) INTUIT *QBooks Online	Yes
1/27/2023	DEBIT	MEOW...4113	Venable LLP	Professional Services - legal	\$	(25,000.00) VENABLE LLP	Yes
1/29/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$	(46.45) TASKER ON TASKRABBIT	Yes
1/31/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$	(31.02) Amazon.com*SF7T17TW3	Yes
2/1/2023	DEBIT	MEOW...4113		Amazon	\$	(288.88) AMZN Mktp US*115LU5M23	Yes
2/1/2023	DEBIT	MEOW...4113		Software & applications	\$	(56.61) GOOGLE *CLOUD L6ZGBS	Yes
2/2/2023	DEBIT	MEOW...4113		Office Supplies	\$	(76.25) NFT Coffee subscription	Yes
2/5/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$	(38.08) Office shelving	Yes
2/7/2023	DEBIT	MEOW...4113		Health & Wellness	\$	(250.00) MED*BRAIN CENTER	Yes
2/10/2023	DEBIT	MEOW...4113		Software & applications	\$	(247.73) INFURA SUBSCRIPTION	Yes
2/10/2023	DEBIT	MEOW...4113		Software & applications	\$	(15.00) SKIFF	Yes
2/11/2023	DEBIT	MEOW...4113		Amazon	\$	(123.76) AMZN Mktp US*D612O6Q73	Yes
2/11/2023	DEBIT	MEOW...4113		Security	\$	(89.00) SENTRY	Yes
2/17/2023	DEBIT	MEOW...4113		Subscriptions	\$	(14.50) APPLE.COM/BILL	Yes
2/19/2023	DEBIT	MEOW...4113		Amazon	\$	(53.50) AMZN Mktp US*HE0OE9YC1	Yes
2/20/2023	DEBIT	MEOW...4113		Amazon	\$	(12.20) Amazon.com*HP74R54L2	Yes
2/23/2023	DEBIT	MEOW...4113		Software & applications	\$	(15.00) INTUIT *QBooks Online	Yes
2/24/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$	(1,000.00) NFT display, UX front-end frame application	Yes
2/27/2023	DEBIT	MEOW...4113		Professional Services - contractor	\$	(74.00) PAY* HANDY.COM-MAR06	Yes
2/27/2023	DEBIT	MEOW...4113		Professional Services - contractor	\$	(74.00) PAY* HANDY.COM-MAR06	Yes
2/27/2023	DEBIT	MEOW...4113		Professional Services - contractor	\$	(74.00) PAY* HANDY.COM-MAR06	Yes
2/27/2023	DEBIT	MEOW...4113		Software & applications	\$	(66.06) Security subscription	Yes
2/28/2023	CREDIT	na	MEOW...4113	Professional Services - contractor	\$	74.00 PAY* HANDY.COM-MAR06	Yes
2/28/2023	DEBIT	MEOW...4113		Amazon	\$	(267.47) AMZN Mktp US*HD5DX0YK0	Yes
2/28/2023	DEBIT	MEOW...4113		Subscriptions	\$	(41.90) Federal legal account	Yes
2/28/2023	CREDIT	na	MEOW...4113	Professional Services - contractor	\$	74.00 PAY* HANDY.COM-MAR06	Yes
3/1/2023	DEBIT	MEOW...4113		Software & applications	\$	(41.27) GOOGLE *CLOUD PTHDC4	Yes
3/1/2023	DEBIT	MEOW...4113		Amazon	\$	(21.28) AMZN Mktp US*HD0EK85S2	Yes
3/1/2023	DEBIT	MEOW...4113		Amazon	\$	(49.74) AMZN Mktp US*HD8AE8XO2	Yes
3/4/2023	DEBIT	MEOW...4113		Office Supplies	\$	(34.87) Home Depot	Yes
3/4/2023	DEBIT	MEOW...4113		Amazon	\$	(54.67) AMZN Mktp US*HD2485WH2	Yes
3/5/2023	DEBIT	MEOW...4113		Office Supplies	\$	(20.33) Home office supplies	Yes
3/7/2023	DEBIT	MEOW...4113		Office Supplies	\$	(266.43) Home Depot	Yes
3/7/2023	DEBIT	MEOW...4113		Amazon	\$	(52.18) Amazon.com*H506I8X52	Yes
3/8/2023	DEBIT	MEOW...4113		Professional Services - accounting	\$	(350.00) Taxman CC, accounting	Yes
3/8/2023	CREDIT	na	MEOW...4113	Health & Wellness	\$	74.00 PAY* HANDY.COM-MAR06	Yes

3/8/2023	CREDIT	na	MEOU...4113	Health & Wellness	\$	25.00	Medical expenses	Yes
3/8/2023	DEBIT	MEOU...4113		Health & Wellness	\$	(180.00)	Medical expenses	Yes
3/8/2023	DEBIT	MEOU...4113		Health & Wellness	\$	(425.00)	Medical expenses	Yes
3/8/2023	DEBIT	MEOU...4113		Professional Services	\$	(25.00)	Medical expenses	Yes
3/10/2023	DEBIT	MEOU...4113		Amazon	\$	(231.02)	AMZN Mktp US*HG0V06LF1	Yes
3/10/2023	DEBIT	MEOU...4113		Amazon	\$	(9.62)	AMZN Mktp US*H51TH2RZ2	Yes
3/10/2023	DEBIT	MEOU...4113		Amazon	\$	(406.00)	AMZN Mktp US*HG7BM56C0	Yes
3/10/2023	DEBIT	MEOU...4113		Amazon	\$	(206.93)	AMZN Mktp US*H59UN2YA2	Yes
3/11/2023	DEBIT	MEOU...4113		Security	\$	(89.00)	SENTRY	Yes
3/13/2023	DEBIT	MEOU...4113		Amazon	\$	(42.79)	Amazon.com*HG9X06VY1	Yes
3/14/2023	DEBIT	MEOU...4113		Amazon	\$	(58.89)	AMZN Mktp US*HC2BE4E80	Yes
3/15/2023	DEBIT	MEOU...4113		Amazon	\$	(32.08)	AMZN Mktp US*HC07P5GD0	Yes
3/16/2023	DEBIT	MEOU...4113		Merchandise & Inventory	\$	(30.29)	TREATSTOCK.COM	Yes
3/16/2023	DEBIT	MEOU...4113		Amazon	\$	(70.45)	Amazon.com*HC04L9BJ0	Yes
3/16/2023	DEBIT	MEOU...4113		Professional Services - contractor	\$	(135.80)	PAY* HANDY.COM-MAR17	Yes
3/16/2023	DEBIT	MEOU...4113		Merchandise & Inventory	\$	(22.77)	TREATSTOCK.COM	Yes
3/16/2023	DEBIT	MEOU...4113		Merchandise & Inventory	\$	(13.63)	TREATSTOCK.COM	Yes
3/17/2023	DEBIT	MEOU...4113		Amazon	\$	(25.67)	AMZN Mktp US*HC9P34D10	Yes
3/18/2023	DEBIT	MEOU...4113		Amazon	\$	(48.10)	AMZN Mktp US*HC85T0I30	Yes
3/18/2023	CREDIT	na	MEOU...4113	Merchandise & Inventory	\$	4.14	TREATSTOCK.COM	Yes
3/19/2023	DEBIT	MEOU...4113		Amazon	\$	(199.00)	AMZN Mktp US*HC29V8Q01	Yes
3/19/2023	DEBIT	MEOU...4113		Amazon	\$	(16.04)	Amazon.com*H785114H0	Yes
3/19/2023	DEBIT	MEOU...4113		Amazon	\$	(40.64)	AMZN Mktp US*H74ZW6430	Yes
3/19/2023	DEBIT	MEOU...4113		Amazon	\$	(7.04)	Amazon.com*H706Q54F0	Yes
3/23/2023	DEBIT	MEOU...4113		Amazon	\$	(79.05)	AMZN Mktp US*HC3GL6WT2	Yes
3/23/2023	DEBIT	MEOU...4113		Software & applications	\$	(30.00)	INTUIT *QBooks Online	Yes
3/23/2023	DEBIT	MEOU...4113		Software & applications	\$	(23.53)	SNAP LLC	Yes
3/24/2023	CREDIT	na	MEOU...4113	Amazon	\$	90.94	AMZN Mktp US	Yes
3/24/2023	DEBIT	MEOU...4113		Amazon	\$	(17.10)	AMZN Mktp US*H70AY6UJ0	Yes
3/26/2023	DEBIT	MEOU...4113		Office Supplies	\$	(76.62)	Redbull	Yes
3/26/2023	DEBIT	MEOU...4113		Telecommunications	\$	(56.52)	GoogleFi	Yes
3/27/2023	DEBIT	MEOU...4113		Parking	\$	(22.05)	Parking to meet with Nitoj	Yes
3/28/2023	DEBIT	MEOU...4113		Office & Shipping	\$	(176.95)	UPS Store	Yes
4/3/2023	DEBIT	MEOU...4113		Professional Services - accounting	\$	(3,000.00)	HashBasis tax crypto accounting	Yes
	DEBIT	MEOU...4113		Sum of MEOU business expenses	\$	(11,412.42)	Other MEOU business expenses	